



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 03/12/2024
TVM000039 - COSMOPOLITAN HOSPITALS PVT LTD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-2,553.00
25/10/2024	IN	TIKER/45325812	41333571		DREAMVENT BITE FORK MULTI PACK (QTY 4 UNITS)-11	882.00	0.00	-1,671.00
25/10/2024	IN	TIKER/45325812	41340220	Based On A/R Invoices 41333571.	DREAMVENT BITE FORK MULTI PACK (QTY 4 UNITS)-11	0.00	882.00	-2,553.00
25/10/2024	IN	TIKER/45325812	41340221		DREAMVENT BITE FORK MULTI PACK (QTY 4 UNITS)-11	991.00	0.00	-1,562.00
12/11/2024	IN	TIKER/45350878	41359298	DISC 87 /SPORT PRODUCTION / 26.20 % /DR.GEORGE	DR JOJI THOMAS DREAMVENT PRO (CUSTOM 3D PRINTED APPLIANCE FOR OSA)-11,12,13,14,15,16,17,18,21,2 2,23,24,25,26,27,28 , DREAMVENT EXVALVE - MULTIPACK (QTY 3 - L/M/H)-11	19,329.00	0.00	17,767.00
						21,202.00	882.00	
						*Period Closing Bal.:		17,767.00